

BULLETIN OFFICIEL

OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE



mardi 13 septembre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	Précédent		
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 866,26	06/09/2022	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 813,74	06/09/2022	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	8 468,06	06/09/2022	ND	ND	12/09/2012	-	-	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 800,43	06/09/2022	ND	ND	16/01/2017	-	-	
		FCP EXPANSIO	D	5 000	9 667,60	31/08/2022	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	7 163,24	31/08/2022	ND	ND	01/01/2013	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 520,80	31/08/2022	ND	ND	01/01/2013	-	-	
		FCP CAPITAL PLUS	D	1 000	1 263,57	09/09/2022	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 226,04	09/09/2022	ND	ND	11/03/19	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 020,26	08/09/2022	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 808,52	08/09/2022	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	6 689,98	08/09/2022	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 937,29	08/09/2022	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	6 713,86	08/09/2022	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 299,32	08/09/2022	ND	ND	30/05/2015	-	-	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	16/08/2022	ND	17/08/2022				
		OBLIG SECURITE	OMLT	10 000	9 574,79	17/08/2022	ND	ND	06/06/2014	-	-	
		FCP DYNAMIC SAVINGS	A	10 000	ND	16/08/2022	ND	17/08/2022				
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 171,87	08/09/2022	ND	ND	Feb. 2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	36 008 709,28	08/09/2022	ND	ND	Dec. 2013	-	-	
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-	
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 013,54	09/09/2022	ND	ND	25/07/14	-	-	
		FCP AL BARAKA	A	1 000	1 152,39	09/09/2022	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1 000	1 165,12	09/09/2022	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	1000000	1 204 338,37	09/09/2022	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 541,17	09/09/2022	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 329,74	09/09/2022	ND	ND	29/03/13	-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	1 883,58	09/09/2022	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 539,96	09/09/2022	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 017,01	09/09/2022	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	A	1 000	1 167,67	09/09/2022	ND	ND	02/09/16	-	-	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 861,76	09/09/2022	6 880,97	12/09/2022	11/11/2014	37,62%	0,28%	
		FCP ASSURANCES	OCT	5 000	5 372,17	09/09/2022	5 373,24	12/09/2022	22/11/2019	7,46%	0,02%	
		FCP CORIS PERFORMANCE	D	5 000	7 129,90	09/09/2022	7 133,85	12/09/2022	11/11/2014	42,68%	0,06%	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 725,23	09/09/2022	5 737,90	12/09/2022	03/12/2018	14,50%	0,22%	
		AUREORE OPPORTUNITES	A	5 000	6 230,81	09/09/2022	6 231,26	12/09/2022	08/03/2019	24,63%	0,01%	
		AUREORE SECURITE	OMLT	5 000	5 257,58	09/09/2022	5 281,03	12/09/2022	03/09/2021	5,62%	0,45%	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 004 056,96	09/09/2022	1 004 867,05	12/09/2022	30/09/2021	0,49%	0,08%	
		FCP-1 OPTI PLACEMENT	A	5 000	18 235,23	09/09/2022	18 282,98	12/09/2022	01/02/2002	265,66%	0,26%	
		FCP-2 OPTI REVENU	OMLT	5 000	8 135,21	09/09/2022	8 157,40	12/09/2022	01/02/2002	63,15%	0,27%	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 046,75	09/09/2022	19 059,35	12/09/2022	24/01/2003	281,19%	0,07%	
		FCP SOGAVERNIR	D	500	1 767,00	09/09/2022	1 778,00	12/09/2022	01/10/2002	255,60%	0,62%	
		FCP SOGEDEFI	D	4 888	4 218,00	09/09/2022	4 223,00	12/09/2022	23/12/2014	-13,60%	0,12%	
		FCP SOGEDYNAMIQUE	A	4 888	4 193,00	09/09/2022	4 209,00	12/09/2022	23/12/2014	-13,89%	0,38%	
		FCP SOGELIQUID	M	10 000 000	10 937 260,00	09/09/2022	10 951 513,00	12/09/2022	16/06/2020	9,52%	0,13%	
		FCP SOGEPRIVILLEGE	D	4 888	4 199,00	09/09/2022	4 212,00	12/09/2022	23/12/2014	-13,83%	0,31%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGESECURITE	OMLT	4 888	5 364,00	09/09/2022	5 375,00	12/09/2022	23/12/2014	9,96%	0,21%	
		FCP SOGEVALOR	A	1 000	3 577,00	09/09/2022	3 585,00	12/09/2022	04/06/2002	258,50%	0,22%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 093,03	09/09/2022	11 129,09	12/09/2022	28/10/2016	11,29%	0,33%	
		SICAV Abdou DIOUF	D	10 000 000	14 875 927,35	09/09/2022	14 923 865,96	12/09/2022	01/12/2003	49,24%	0,32%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 056,14	09/09/2022	9 089,67	12/09/2022	11/03/2020	81,79%	0,37%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 057,44	09/09/2022	14 062,97	12/09/2022	28/10/2016	40,63%	0,04%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 443,51	09/09/2022	13 433,58	12/09/2022	21/09/2020	34,34%	-0,07%	
		FCP PATRIMOINE	OMLT	10 000	11 225,13	09/09/2022	11 229,20	12/09/2022	18/10/2020	12,99%	0,04%	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 235,94	09/09/2022	10 237,87	12/09/2022	16/03/2021	2,38%	0,02%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 499,84	08/09/2022	ND	ND	28/08/2017	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUETUDE	OMLT	5 000	6 068,08	08/09/2022	ND	ND	28/08/2017	-	-	
		SICAV WAFI CAPITAL	D	10 000	8 333,39	02/08/2022	ND	ND	05/06/2020	-	-	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 874,15	07/09/2022	ND	ND	01/07/2018	-	-	
HEBDOMADAIRES												
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 055,69	22/07/2022	5 096,52	12/08/2022	22/05/2013	1,93%	0,81%	
		FCPE SODEFOR	D	2 500	7 540,13	22/07/2022	7 600,19	12/08/2022	18/12/2009	204,01%	0,80%	
		FCP PAM ACTIONS	A	10 000	12 835,91	21/07/2022	12 814,93	28/07/2022	13/12/2017	28,15%	-0,16%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 833,34	21/07/2022	13 811,38	28/07/2022	13/12/2017	38,11%	-0,16%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 860,76	21/07/2022	12 859,71	28/07/2022	13/12/2017	28,60%	-0,01%	
		FCP Global Investors	D	25 000	29 519,54	26/08/2022	29 379,53	02/09/2022	Dec. 2012	17,52%	-0,47%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 995,08	26/08/2022	12 001,45	02/09/2022	Mars. 2017	20,01%	0,05%	
		FCP Boa Actions	A	10 000	11 897,70	26/08/2022	11 799,52	02/09/2022	Julil. 2017	18,00%	-0,83%	
		FCP Boa Rendement	OMLT	25 000 000	33 127 314,43	26/08/2022	33 143 020,34	02/09/2022	Dec. 2017	32,57%	0,05%	
NSIA AM	UBA CI	EVLUTIS	D	5 000	4 379,98	02/09/2022	4 380,18	09/09/2022	16/12/2019	-12,40%	0,00%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	6 876,65	02/09/2022	6 867,34	09/09/2022	19/02/2004	586,73%	-0,14%	
		IMPAXIS SECURITIES	FCPE FORCE PAD	D	1 000	1 807,30	01/09/2022	1 807,83	08/09/2022	16/02/2014	80,73%	0,03%
		FCPE SINI GNESSIGUI	D	1 000	1 477,75	31/08/2022	1 474,57	07/09/2022	25/02/2014	47,46%	-0,22%	
		FCP EXPAT	OMLT	1 000	1 126,97	01/09/2022	1 125,62	08/09/2022	20/03/2019	12,56%	-0,12%	
		FCP CAPITAL RETRAITE	D	1 000	1 144,43	31/08/2022	1 141,94	07/09/2022	20/03/2019	14,19%	-0,22%	
		FCP RENTE PERPETUELLE	D	1 000	1 104,87	31/08/2022	1 102,85	07/09/2022	20/03/2019	10,28%	-0,18%	
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%	
		FCP DJOLOF	OMLT	1 000	1 138,57	30/08/2022	1 138,16	06/09/2022	26/03/2019	13,82%	-0,04%	
		FCP DIASPORA	D	1 000	1 137,97	30/08/2022	1 137,50	06/09/2022	19/03/2019	13,75%	-0,04%	
		FCP IFC-BOAD	OMLT	100 000	126 057,93	05/09/2022	126 119,51	12/09/2022	01/01/2018	26,12%	0,05%	
CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 222,97	30/08/2022	1 222,56	06/09/2022	04/10/2016	22,26%	-0,03%		
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 565,00	10/08/2022	7 541,00	17/08/2022	19/09/2007	50,82%	-0,32%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 266,00	10/08/2022	20 284,00	17/08/2022	01/01/2018	1,42%	0,09%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 613 645,00	10/08/2022	1 609 681,00	17/08/2022	10/10/2007	60,97%	-0,25%	
FCP ECOBANK ACTIONS UEMOA	A	5 000	3 873,00	10/08/2022	3 838,00	17/08/2022	20/04/2016	-23,24%	-0,90%			
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 757,00	08/07/2022	5 756,00	15/07/2022	01/10/2019	15,12%	-0,02%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	5 541,00	08/07/2022	5 518,00	15/07/2022	13/03/2018	10,36%	-0,42%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	28 447 713,00	08/07/2022	28 406 260,00	15/07/2022	02/11/2017	13,63%	-0,15%	
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	28 617,11	3						